

To,

July 04, 2023

The National Stock Exchange of India Limited

Listing Department, Wholesale Debt Market
Exchange Plaza, Plot No. C/1, G Block
Bandra-Kurla Complex, Bandra (E),
Mumbai- 400 051

Sub: Intimation under Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/Madam,

Pursuant to Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 ("SEBI Listing Regulations"), amended from time to time, we hereby confirm that:

- (a) We have made the payment of interest and principal obligations for listed non-convertible securities which were due in the previous quarter, i.e., April 01, 2023, to June 30, 2023, as per the details mentioned below:

Name of the Issuer	ISIN	Due Date	Due Amount	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
Aseem Infrastructure Finance Limited	INE0AD507077	May 04, 2023	4,00,13,699	May 04, 2023	Interest Payment	NA
Aseem Infrastructure Finance Limited	INE0AD507077	May 04, 2023	250,00,00,000	May 04, 2023	Full Redemption	NA

- (b) There were no unpaid interest or principal obligations in relation to listed non-convertible securities at the end of the previous quarter.

Kindly take the above on record.

Thanking you,
Yours faithfully,

For Aseem Infrastructure Finance Limited



Nilesh Sampat
Chief Financial Officer

ASEEM INFRASTRUCTURE FINANCE LIMITED

Regd. Office: Aseem Infrastructure Finance Limited | UTI Tower, GN Block, 4th Floor, BKC, Mumbai-400051, Maharashtra
CIN: U65990MH2019PLC325794 | **Phone:** +91- 022 68591350 | **Website:** www.aseeminfra.in



National Stock Exchange Of India Limited

Date of

04-Jul-2023

NSE Acknowledgement

Symbol:-	
Name of the Company: -	Aseem Infrastructure Finance Limited
Submission Type:-	Announcements
Short Description:-	Disclosure under Regulation 57(5)
Date of Submission:-	04-Jul-2023 10:07:27 AM
NEAPS App. No:-	2023/Jul/195/195

Disclaimer : We hereby acknowledge receipt of your submission through NEAPS. Please note that the content and information provided is pending to be verified by NSEIL.